

MONTHLY REPORT OF DISBURSEMENTS

For the month of September, 2018

Client: Department of Health (DOH)						Agency: Office of the Secretary										Operating Unit: Margosatubig Regional Hospital											
Agency Code (UACS): 130011400057						Fund Cluster: 01 - Regular Agency Fund										Report Status: APPROVED											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL						REMARKS
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL			
						7	8	Fin. Exp	CO	Sub-Total	12	MOOE	Fin. Exp	CO	Sub-Total										15	16=(12+13+14+15)	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(17+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Cash Allocation (NCA)	30,586,254.21	7,167,285.23			2,836,701.80	40,590,241.26								2,312,608.87	2,312,608.87	2,312,608.87	42,902,850.13				30,586,254.21	7,167,285.23		5,149,310.67	42,902,850.13		
MDS Checks Issued	2,844,223.11	437,655.45			3,281,878.56												3,281,878.56				2,844,223.11	437,655.45			3,281,878.56		
Advice to Debit Account	27,742,031.12	6,729,629.78			2,836,701.80	37,308,362.70								2,312,608.87	2,312,608.87	2,312,608.87	39,620,971.57				27,742,031.12	6,729,629.78		5,149,310.67	39,620,971.57		
Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Fund (NCA) issued to BTR																											
Maternity Advances Issued (TRA)	1,787,253.06	35,801.50			82,791.67	1,906,846.23								194,865.51	194,865.51	194,865.51	2,101,711.74				1,787,253.06	35,801.50		277,657.18	2,101,711.74		
Disbursement Ceiling (CDC)																											
Health Availment Authority (NCAA)																											
CDT, BTR Docs Stamp, etc.)																											

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PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Maternity Authorities Received			
Fund			
CDT, BTR Docs Stamp, etc.)			
Transfer Allocations (NTA)* issued			
Maternity Authorities Available			
NCA			
Maternity		45,004,561.87	45,004,561.87
Disbursements Authorities as of to date		(45,004,561.87)	(45,004,561.87)
Maternity Program			
Disbursements		45,004,561.87	45,004,561.87
ending--		(45,004,561.87)	(45,004,561.87)

Correct:

Approved By:

Sison, Richard
 Head of Agency or Authorized
 Representative
 Date: 06/Oct/2018

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Chief Accountant

Oct/2018

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